

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2013

Date: January 31, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 ☒

DAGS Job No. 61-10-0634

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard  
**CONTRACT**

Basic Contract Amount \$ 4,073,368.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 22.64% \$ 922,386.10

#DIV/0! \$ - \$ 922,386.10

Retained **REDUCED** ☐ \$ 54,579.00

\$ - \$ 54,579.00

Amount Subject to Payment \$ 867,807.10

\$ - \$ 867,807.10

Payments to Date \$ 696,804.40

\$ - \$ 696,804.40

Payments Now Due \$ 171,002.70

\$ - **\$ 171,002.70**

Payment No. **FINAL** ☐ 8

Remarks: *Change order for time extension due to Grading Permit delay pending.*

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

1. Computed and Checked by:

*Brian Jenkins* 2-20-13  
3. Recommended: Project Inspector or Engineer Date:

*Mitros N* 02/20/2013  
4. Recommended: Area Engineer/Architect Date:

*Jeff Watson* 02/25/13  
5. Approved: Branch Chief or District Engineer Date:

*Honolulu Builders LLC*  
Name of Contractor

*Paul Kuoitiga* PROJECT MGR 2/19/13  
By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Jim K. Pinto* FEB 27 2013  
State Public Works Administrator Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: JANUARY 2013****CONTRACTOR: Honolulu Builders, LLC**  
**PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard****Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$753,173	33.83%	5%	\$37,658

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
	Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	10%	\$9,800
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
	Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
	Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$71,213	53.72%	10%	\$7,121
	Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
	Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
	Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
	Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
	M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
	Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
	Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
	Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$16,921

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$54,579**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC  
Name of Contractor

Paul Johnston 2/19/13  
By Signature Date

Checked/Verified by:

B.J.  
Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2013

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Honolulu Builders LLC

Name of Contractor

Paul Kurogi

By Signature

2/19/13

Date

Checked/Verified by:

B.J.  
Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** January-13

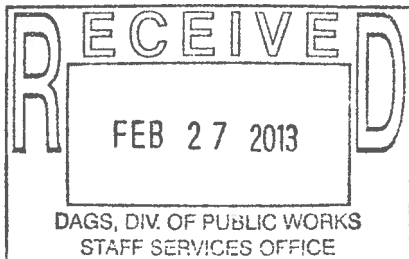
**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-464M	\$154,360.63	\$9,000.00	\$145,360.63
02	B10-458M	\$25,642.07	-0-	\$25,642.07
<b>Totals:</b>		\$180,002.70	\$9,000.00	\$171,002.70
<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$180,002.70	\$9,000.00	\$171,002.70



*Lloyd Ogata* 2/27/2013  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 3045N06

Verified By *ps* MAR -7 2013